# EXHIBIT 31

# PGX200664 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

| Individual Individua

January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary			
Opening Ledger Balance	Number	Amount \$742,309.05	
Opening Collected Balance		\$.05	
Deposits and Credits	318	\$11,641,419,080.00	
Withdrawals and Debits	254	\$11,638,795,777.79	
Checks Paid	3	\$7,000.00	
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26	
Sweep Investment Account(s): Other		\$17,795,141.00	
Combined Ledger Balance		\$21,153,752.26	

#### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE	*** Balance ***	\$742,309.05 \$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	Salaile	\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

PEXBID 64
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344 18-Dec-08

18Dec08-344

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 2 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ロロロム (TEOME REF: NBBK=BERNARD L MADOFF NEW YO ロロロム (TEOME VIO) 2022-4834/C-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 ロロロム (TEOME VIO) OGB=HSBC BANK PLC LONDON OBI=RFB SUE ロロム (TEOME VIO) 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE (NY 10022-4834/AC-000000001400 BNF=  REDACTE DYAC-1G009230 RFB=CF11558116A1 REDACTE 010281Q8984C007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT PEDACTED REF: NBNF=BERN REDACT DEDACTED OBI=I RFI REDACT DEDACTED REPOACT REPOACTED REPOACT		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 3 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA  REF: CHASE REDA  REF: CHASE REFINA  REFINA		\$11,000,000.00
01/02		TOUR REF. DISCHARMAN   BANK BANK OF NC,NA/053000219		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REDACTED REDACTED 10022-4834/ACTED FEDIACTED FEDIACTED FEDIACTED 13002FF 13002FF		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE PEIND REF: NBBK=BERNARD L MADOFF NE REDACTE 22-4834/AC-0000000100100 BNF=REDACTE ORG=/GBHBE_REDACTED ORG=/GBHBE_REDACTED OBJECTED SBC BANK PLUSIN REDACTED REDACTED SBC BANK PLUSIN REDACTED		\$4,000,000.00
01/02		YOUR REF: 4X02018HC2800595 FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: I D F  REF: CHASE REF: CHASE REF: CHASE REF: CHASE REDACTED MAD: REDACTED MAD: REDACTED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF  PED MIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF  REF: CHASE  NYC/TR/BNE=BRNARN I MANOFF NEW YORK NY PF  RED ACTED  BBI=/TIMAD:  RED ACTED  BEI=/TIMAD:  RED ACTED  RED ACTED  RED ACTED  RED ACTED		\$2,500,000.00

# PGX51001664 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 4 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DERING TED REF: CI DERED A CTED REF: CI DERED REF: CI DER		\$1,700,000.00
01/02		YOUR REF: CF48694402A  CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PED  PEDACTED  PEDACTED  10022-4834/AC-00000001400 ORG=/004811201298 NEW YORK  NY 10022-4834/AC-00000001400 ORG=/004811201298 NEW YORK  NY 10022-0000 OBI=FB0   DEDACTED  2287185 TRN: 511170000 DEDACTED		\$1,500,000.00
01/02		YOUR REF: 01080102004602NN  BOOK TRANSFER B/O: DEDACTED  ORG:/00000000007 DEDACTED  ACT. # 1-CM937-3-0 TRK: 06211 RFD  YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		RED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922  B/C REDACTED  NYC RESTANCIOUTOUU 400 RHB=0/BHIDUCIARY TR OBI=FFC:  REDACTED  IMAD: 010281QF821X000567  BERACTED		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED  RED  RED  RED  RED  RED  RED  RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERING TED ACTED REF: CHASE  NAME OF THE PARTY OF THE PA		<b>\$</b> 635,000.00
01/02		YOUR REF: 080102400332  BOOK TRANSFER CREDIT B/O: DEDACTED  REF: FRO DEDACTED  REF: FRO DEDACTED  REDACTE1/02  REDACTE1/02		\$600,000.00

# PEXOLO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 5 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:  PEDACTED REF: CHASE  PEDACTED RK NY  10022-4834/AC-000000001400 RFB=0/B PEDAC OBI=FC:  PEDAC - BBI=/BNF/ACCT#1-EIM PEDA 801C000480		\$500,000.00
01/02		YOUR REF: O/B UNITED BKRS FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDAACTED REF: CHASE NYC DEDAACTED KNY 10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FBO DEDAACTED MAD: 0102F6B7021C000127 TRN:		\$100,000.00
01/02		YOUR REF: 0/8 CITY NB OF F FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REF: CHA R 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1# RFDACTFD MAD: 01022387505C0006 RFDACTFD YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: 尺 REF: CHASE R R R R R R R R R R R R R R R R R R R		\$60,000.00
01/02		REF: CHAS'D REF: CHAS'D REF		\$50,000.00
01/02		DEPOSIT 2941  1 DAY FLOAT 01/03 \$405,000.00  2 DAY FLOAT 01/04 \$23,760.00		\$429,000.00
01/02		3 DAY FLOAT 01/07 \$240.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE = 04.20% FOR INVESTMENT DATED 12/31/07. REF = CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22

PEXIDO 664
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 6 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801  BOOK TRANSFER DEBIT A/C: D323522645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE  PEDACTED IMAD: 0102B1QGC03C003259 TRN: RE	\$2,000,000.00	
01/02		YOUR REF: RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTED BEN: REDACTED MAD: 10/028102012003214 TRN 1 REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDAC REDAC REDACTED 169: REDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDWIRE TREE: WACHOVIA BK NA PA/031201467 A/C: R REDACTED MAD: 01028106C01 R REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD  RETTAL CTED  RETTAL	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA PFDAOTE REF: TELEBEN/TIME/11:40 IMAP ロコの第10名での3で向3では TRN: 1697800002JO RFDA 最后込む。	\$500,000.00	
01/02		REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000002 IO YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

18Dec08-344

#### JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 7 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:1DE DEDACTED IMAD: 010281QGC05C0032841RF	\$100,000.00	
01/02		YOUR REF: FLMARD FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: PEDA PEDACTED REF:/TIME/11:39 IMAD: PEDA PEDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CTIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SSI REDACTED REDACTE REF. TOUR	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  DEDACTE REF: TELEBEN SS REDACTED  DEDACTE  DEDACTE	\$8,000.00	
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RFD REDACTED IMAD: 010281C RFD 288 READMIJED	\$4,500.00	
01/02		TOUR REF: INWINUL JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:  NBNF=BERNARD L MADOFF NEW YORK NY  10022-4834/AC-000000001400 ORG=DELREDAC_D  REFDACT OBI=REF 1FN095 PE SSN: DE TRM 2787380000767  REF:		<b>\$</b> 32,570,000.00

# PGX9b0164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 8 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REF:  RE		\$9,900,000.00
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O:   D  PED A CTED  REF. CHASE D  DEDA CTED  10022-4834/AC-000000001400 RFB=0/B FST REP BK S OBI=FOR  CREDIT TO REDACTED LIMAD: 0103L1B78H1C000698  TRN: 0672 REDACTED  VOIR REF. O'B FST REP BK S		\$5,750,000.00
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: RETAC USD  REF: NBBK=BERNARD L MADOFF NEW YORK N' RETACTION  10022-4834/AC-000000001400 BNF= RETACTED		\$2,500,000.00
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DED  REDACTED REF: NBBK = DED MADOFF  REDACTED CLIPPED MBER  REDACTED CLIPPED MBER		\$1,400,000.00
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/C: RED REFLACTED REF: NBBK = RED . MADOFF BERACTER UND-/180091-46190140 (小は打つ TRN: 3359600003FC RED BURDEY/01152 -103		\$1,000,000.00
01/03		BOOK TRANSFERAGE DELLA CTELLA ORG./000000000000000000000000000000000000		\$1,900,000.00
01/03		FED WIRE CREUR FINACIT LANK/011301798 B/O: RED REF: CHASE NYC/CTR/RNF=RFRNARD RED ACTED ACTED IMAD: 101341878410000145 TRN: 0391814003FF		\$350,000.00

## POEM DIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 9 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

M/043000261 B/O. □□□△ CTE□ REF:   CHASE NYC/CTR/BB □□ ACTE□ REF:   CHASE NYC/CTR/BB □ ACTE□ REF:   C	Value Date		Description	Debit	Amoun
CHASE NYC/CTR/BB P A CTED 10022-4834/AC-000000001400 BNF= D BD					\$300,000.00
10022-4834/AC-00000001400 BNF= □ □ □ 'AC-1H01673 RFB=0/B MELL □ □ 3Bl=/OCMTIMAD: □ □ Cl20C004550 TRN 0508403003FF  YOUR REF: 0/B MELLON BANK  01/03 DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.000 2 DAY FLOAT 01/07 \$153,958.56 3 DAY FLOAT 01/08 \$10,465.44  01/03 INTEREST ON END-0F-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE=03,83% FOR INVESTMENT DATED 01/02/08. REF=CPSWP01020B TRN 0031001054XP YOUR REF: 319971054003 JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN 0800300169AN YOUR REF: NC0393437/001030801 01/03 BOOK TRANSFER DEBIT A/C. D323522645 □ □ □ △ ○ ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □		- 1	M/043000261 B/0: □□□△○T□□ REF:		
DE		4	CHASE NYC/CTR/BB REDACTED		
Discription					
YOUR REF: O/B MELLON BANK   YOUR REF: O/B MELLON BANK   YOUR REF: MODIO   YOUR NOT REF: MODIO   YOUR					
17/03   DEPOSIT   2942   1 DAY FLOAT   01/04   \$500,000.00   2 DAY FLOAT   01/07   \$163,958.56   3 DAY FLOAT   01/07   \$163,958.56   3 DAY FLOAT   01/07   \$163,958.56   3 DAY FLOAT   01/08   \$10,465.44   11/03   INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER, PRINCIPAL = \$50,000,000.00 RATE = 03,83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP01020B TRN: 0031001054XP   YOUR REF: 31Y9971054003   JPMORGAN CHASE & CO. DEP TAKEN B/O. BERNARD L MADDOFF 10022   \$365,00 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504   TRN: 0800300169AN   YOUR REF: NC0393437001030801   YOUR REF: NC0393437001030801   YOUR REF: NC0393437001030801   TRN: 0800300169AN   YOUR REF: NC0393437001001088 A/C: HSBC BANK PLC,   \$11,000,000.00   LONDON BEN: DED A CTED A CTE					
1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44  1/03 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP01020B TRN: 0031001054XP YOUR REF: 31Y9971054003  1/03 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801  1/03 BOOK TRANSFER DEBIT A/C: D323522645 DEDIAC ORG: \$375,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 1000 PARCA 20000031K YOUR REF: MORGAN CHASE BANK NEW YORK NY 1000 PARCA 20000031K YOUR REF: MORGAN CHASE BANK NEW YORK NY 1000 PARCA 20000031K YOUR REF: MORGAN CHASE BANK NEW YORK NY 1000 PARCA 20000031K YOUR REF: MORGAN CHASE BANK NEW YORK NY 1000 PARCA 20000031K TERM DERIVATIVES (TUFFS)NEW YORK NY 1000 PARCA 20000031K YOUR REF: MORGAN CHASE BANK NEW YORK NY 1000 PARCA 20000031K YOUR REF: MORGAN CHASE BANK NEW YORK NY 1000 PARCA 20000031K TEDWIRE DEBIT VIA: HSBC USA/02100108B A/C: HSBC BANK PLC, \$11,000,000.00  LONDON BEIT VIA: HSBC USA/02100108B A/C: HSBC BANK PLC, \$11,000,000.00  DIMAD: 0103B1 OGC 020002133 TRN: 1253100 RED A C T  PUNIRE DEBIT VIA: UBS AG NYC/0260009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C T  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C R  SUMIRE DEBIT VIA: UBS AG NYC/026009593 A/C: RED A C R  SUMIRE D					\$825,924.00
3 DAY FLOAT 01/08 \$10,465.44  NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMI, PAPER, PRINCIPAL = \$50,000,000.00 RATE=-03,83% FOR INVESTMENT DATED 01/02/08. REF=CPSWP01020B TRN: 0031001054XP YOUR REF: 31Y9971054003  1/03 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801  1/03 BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 PROJECT TERM DERIVATIVES (TUFFS)NEW Y					4020,02 %
Interest on End-of-day Investment - JPMORGAN CHASE & CO.   COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR   NIVESTMENT DATED 01/02/08. REF = CPSWP01020B TRN:   0031001054XP   YOUR REF: 31Y9971054003   JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022   \$365,00 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504   TRN: 0800300169AN   YOUR REF: NC0393437001030801   YOUR REF: NC0393437001030801   NOON TRANSFER DEBIT A/C: D323522645   DEDIT A/C: D323522645   D3					
COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP01020B TRN: 0031001054XP YOUR REF: 31Y9971054003  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801  1/03 BOOK TRANSFER DEBIT A/C: D323522645 DEDAC: DRG: \$375,000,000.00  JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TERM VOUR REF: M040207820370031  1/03 FEDWIRE DEBIT VIA: HSBC USA/02100108B A/C: HSBC BANK PLC, \$11,000,000.00  LONDON BEN: DEDAC OF TEDAC  POWER DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT  MAD: 0103810GC02C002133 TRN: 12531007 REDACT  POWER DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT  1/03 REF: DE-  I/03 REF: DE-  I/04 REF: DE-  I/05 REF: DE-  I/05 REF: DE-  I/06 REF: DE-  I/07 REF: DE-  I/08 REF: DE-  I/08 REF: DE-  I/09 RE		;	3 DAY FLOAT 01/08 \$10,465.44		
INVESTMENT DATED 01/02/08. REF=CPSWP010208 TRN: 0031001054XP					\$5,319.44
0031001054XP YOUR REF: 31Y9971054003 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800390169AN YOUR REF: NC0393437001030801 BOOK TRANSFER DEBIT A/C: D323522645 RFDAC. ORG: \$375,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 17 FRM DERIVATIVES (TUFFS)NEW YORK NY 1000 A CONTROL TERM JOUR REF: MO40207820370031 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$11,000,000.00 LONDON BEN DEDIT A/C TERM DEFINAL OF 08/101/03 RFDACTFD FOUNT REF: DF  NUMBER DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT SIMBD: 0103810GC02C002133 TRN: 1253270000000  DE IMAD: 0103810GC02C002133 TRN: 12532700000000000000000000000000000000000					
YOUR REF: 31Y9971054003  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504  TRN: 0800300169AN  YOUR REF: NC0393437001030801  1/03  BOOK TRANSFER DEBIT A/C: 0323522645 DEDAC: ORG: \$375,000,000.00  JPMORGAN CHASE BANK NEW YORK NY 1000 TERM  DERIVATIVES (TUFFS)NEW YORK NY 1000 TERM  DERIVATIVES (TUF					
1/03   JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 10022   \$365,00					
REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801  1/03 BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG:					#2CE 0.42.004.44
TRN: 0800300169AN YOUR REF: NC0393437001030801 1/03 BOOK TRANSFER DEBIT A/C: D323522645 DEDAC. ORG: \$375,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 1000 TERM DERIVATIVES (TUFFS)NEW YORK NY 1000 TERM OF THE F. MO40207820370031 1/03 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$11,000,000.00 LONDON BEN DEDAC TEDAC TED					\$365,042,081.15
1/03 BOOK TRANSFER DEBIT VIA: UBS AG NYC/026009593 A/C REDACT  DIMORGAN CHASE BANK NEW YORK NY 1000 PRO TERM DERIVATIVES (TUFFS)NEW YORK NY 1000 PRO TERM DERIVATIVES (TUFFS)NEW YORK NY 1000 PRO TERM YOUR REF: MO40207820370031  1/03 FEDWIRE DEBIT VIA: HSSC USA/021001088 A/C: HSSC BANK PLC, \$11,000,000.00  LONDON BEN DEBIT VIA: HSSC USA/021001088 A/C: HSSC BANK PLC, \$11,000,000.00  LONDON BEN DEBIT VIA: HSSC WARDEN TRANSFER PRO TERM STANDARD TO BE WARDEN TO					
1/03   BOOK TRANSFER DEBIT A/C. D323522645   FDAC. ORG: JPMORGAN CHASE BANK NEW YORK NY 1000   TERM DERIVATIVES (TIPES)NEW YORK NY 1000   TERM YOUR REF: M040207820370031     1/03   FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,   \$11,000,000.00     LONDON BEN   PEDACETED   A CTED   RED A CT					
DERIVATIVES (TUFFS)NEW YORK NY 100047 A-C 14/25/2000031K YOUR REF: M040207820370031 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$11,000,000.00 LONDON BEN DEDIA CTED PEDA CTED VOIK AEP-LAP OF 08/01/03 REFDACTFD FOUNT BEN VIA: UBS AG NYC/026007993 A/C: REDACT DIMAD: 0103810GC02C002133 TRN: 12531000 REDACT FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT FEDWIRE DEBIT A-1: BK AMER NYC/026009593 A/C: REDACT FEDWIRE DEBIT A-1: BK AMER NYC/026009593 A/C: REDACT S3,852,283.84				\$375,000,000,00	
DERIVATIVES (TUFFS)NEW YORK NY 100047142-4/28/2000031K YOUR REF: M040207820370031  1/03 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,  LONDON BEN DEDIA OF THE DEBIT VIA: HSBC BANK PLC,  S11,000,000.00  LONDON BEN DEDIA OF THE DEBIT VIA: HSBC BANK PLC,  S11,000,000.00  S1,000,000.00  PEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT  MAD: 0103810GC02C002133 TRN: 1253100 REDACT  S0,000,000.00  PEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT  S1,000,000.00  S3,852,283.84			JPMORGAN CHASE BANK NEW YORK NY 1	•	
1/03   FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,   \$11,000,000.00		I	DERIVATIVES (TUFFS)NEW YORK NY 100047 またしかといいの3JK		
LONDON BEN DEDACTED  REDA DEDACOSTED  OUT THE DESTRUCTORY SP.000.000.00  1/03 FEDWIRE DESTRUCT SP.000.000.00  P. IMAD: 0103810GC02C002133 TRN: 1253100* REDACT  VOIR REF: DE  1/03 REF: DE  1/03 REF: DE  1/04 REF: DE  1/05 REF: DE  1/05 REF: DE  1/06 REF: DE  1/07 REF: DE  1/08 REF:					
REDA   REPARCIED   ACTED				\$11,000,000.00	
1/03 FEDWIRE DESTANCE BK AMER NYC/026005593 A/C REDACT  1/03 FEDWIRE DEST VIA: UBS AG NYC/026007993 A/C REDACT    MAD: 010381 05C02C002133 TRN: 1253100 REDACT    MAD: 010381 05C02C002133 TRN: 1253100 REDACT    Mad: 010381 05C02C002063 TRN: 125322002050   Mad: 010381 05C05C002063 TRN: 1253220020500005000000000000000000000000			LONDON BEN DEDACTED		
1/03 FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT \$9,000,000.00  D. IMAD: 010381 QCC02C002133 TRN: 12531001 REDACT  NOTE: REF: REF  1/03 FEDWIRE D'ENTAIN: BK AMER NYC/026009593 A/C: REDACC    S3,852,283.84					
1/03 FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT \$9,000,000.00  D. IMAD: 0103810GC02C002133 TRN: 12531001 REDACT  NOTIFICIAL TO THE PROPERTY OF SECTION OF SE			REDA NO ENVITOS REDACTED		
MAD: 01038103C02C0021331RN: 12531001 REDACT			FEDWIRE DERIT VIA: LIRS AG NVC/026007993 A/C: DED A CT	<b>\$9 000 000 00</b>	
1/03 REF: PE REDACT  1/03 REF: PE SK AMER NYC/026009593 A/C REFINA C. \$3,852,283.84				\$3,000,000.00	
D		•	WHIR REF: DE REDACT		
D □ IMAE: 0 i v3B1QGC05C002063 TRN: 1253220002310			PEUWIRE DESILEA 1: BK AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
YOUR REF. DE REDAC:			□□ IMAB: 10103B1QGC05C002063 TRN: 12532222222		
1/03 兄姉ffi Pisar BKATLANTIC/267083763 A/C: RFDACT \$1,636,507.00			P. January BKATLANTIC/267083763 A/C: PFDACT	\$1,636,507.00	
PEDAPT DE CEC. TEI COCA MAR O MARIO CONTROL PEDACT			REDACTED		
REDACTED					
1/03 FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: D D \$1,519,524,24				\$1 510 52 <i>4</i> 2 <i>4</i>	
				#1,J13,J24.24	
0103810GC03C002363 TRN: 125340000310					
PEDAC PEDAC					
······································			······································		

REDAC

# POEMBIOM164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 10 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF:	\$1,500,000.00	
01/03		PEDMIRET DEL WACHOVIA BK NA FL/063000021 A/C: DEL PEDACTED IMAD: 0103B10GC01C002502 TRI DEL PEDACTED YOUR REF: QED	\$1,000,000.00	
01/03		CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA DEDACTED REDACTED RED JOIL	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REDACTED VOUS DEDACTED VOUS DEDACTED	\$750,000.00	
01/03		BOOK TŘÁNŠFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 98 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO Your Ref: Jodi	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RFDACTFD IMAD: 0103810GC05C002064 TRN: RDF記名こちた	\$655,000.00	
01/03		REDACT SSN: SECO TRN: 1254100003 DEDA	\$500,000.00	
01/03		REDACTED PEDACTED  REDACTED PEDAGTED VOUR REF. D	\$258,000.00	
01/03		BOOK TRANSES DEBIT A/C: REDACTED REDACTED REPORCE BELL REDACTED REDACTED REDACTED RESERVED RE	\$200,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED BEN:  REDACTED TRAN 1254401 REDACTED  REDACTED REPORT R	\$150,000.00	
01/03		JP MORGAN CH.R.F. CJ DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: ND0402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

## POENING 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 11 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 3179996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC  DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC:CCD  TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:RS ORIGINATE ORIGINATION OF TRIVE OO28844519TC	<b>\$4</b> ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . TRN: 0032003178XN YOUR REF: 31Y9996812003		<b>\$</b> 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R IEF:		<b>*</b> ,,
		DEDACTED 10022-4834/AC-00000001400 ORG=/003930545645 PE		
		10022-4834/AC-000000001400 ORG=/003930545645 DE		
		DEDACTED 081=FB0 RFDACTED DE		
		YOUR REF: 01080104006349NY REDACTED		
01/04		BOOK TRANSFER CREDIT B/O: PEDACTED		\$10,000,000.00
		PEDACTED REDACTED 'TED		
		REDACTED REDACTED		
		REDACTED		
		YOUR REF: CAP OF 0B/01/04		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
•				*.,,
		REF. CHASE REPLACE NOTE NEW YORK NY REPLACE		
		REPASATEDUOU 1400 BNF = REDAC		
		☆ ^AC-1J004730 RFB=0/B CITIBANK MV		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: □		\$1,054,292.08
		CHACE MAC/CLE ISSER=BEDNADU I WAUGEE NEW AUDK MA		
		0104B10B1E4C00373ETBN+ 02308020₽₽₽D△CT₽		
		12만 K5당간을 PK-21 Min		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽☐D△C		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK=RFRNARO I		
		MÀDOFF NEW YORK NY 10022-4834/AC-000000LRにDAC REDACTED AC-1N004030 RFB=0/B CITIBAINATE		
		01048108022C005917 TRN: 0640314004FF		
		PER!		

18-Dec-08

# POEMBIO164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🧔

January 01, 2008 -January 31, 2008

Page 12 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking** (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT  REF: CHASE NYC/CTR/RBK=BER DEDACT  REFDAC D22-4834/AC-00000001400 BNF= DE  DEDACT RFB=0/B CITIBANK NYC 08I=Y BB DE 1:  DEDACT 1274 TRN: 0383901004FF  YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIG: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIK. PEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED TRN: 0250500004ES YOUR REF: OST OF 08/01/JREDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACT REDACTED REF: CHA REDACT VOORK NY 10022-484/AC-00000001400 BNF = REDACT RAC-16032330 REB=0/8 CITIBANK REDACT RAC-16032330 REB=0/8 CITIBANK REDACT OUR REF: O'B CITIBANK NYC FED WIRE CORETT VIA: WELLS FABCO NA(431000348 B/C) DEDACT		\$500,000.00
01/04		REF. OF THE PROPERTY OF THE PR		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロム・エーロ REF: CHASE NYC/アッカルニーロミロトカロ: MATOCIE NEW YORK NY 1002と報われたのかしかいもい RH = 980104150540 OBI = FBO BBI = /TIME/IMAD: 1104年8747077011191 TBN 9392808004FF サブルドルドナルの いも		\$125,000.00
01/04		YOUR REF: UBU IVAT 503-40 FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.MA/031100869 B/O: フェロヘクエロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RPにらかの元ものの。 DBI=MAD: 0104E387508C000104 TRN: 0392203004FF . 最后日人のこまらした。		\$100,000.00

## POEMINDE 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 13 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08	\$148,610.40		
04/04		3 DAY FLOAT 01/09 INTEREST ON END-OF-DAY INVEST	\$6,909.60		<b>6</b> 2 010 70
01/04		COMML PAPER. PRINCIPAL = \$36			\$3,810.72
		INVESTMENT DATED 01/03/08. R			
		0041001017XP			
		YOUR REF: 31Y9971017004			
01/04		JPMORGAN CHASE & CO DEP TAK	(EN B/O: BERNARD L MADDOFF 10022		\$470,054,578.49
			080103 TO 080104 RATE 4.1804		
		TRN: 0800400203AN			
		YOUR REF: NC040243940104080		**************************************	
01/04		BOOK TRANSFER DEBIT A/C: Reda	DEDAC UKG:	\$325,000,000.00	
		JPMORGAN CHASE BANK NEW YO DERIVATIVES (TUFFS)NEW YORK	NV 10004 TBN- 7105900004 IV		
		YOUR REF: M041325020470105	RT 10004 TRIE / 1838000043K		
01/04			LA/066004367 A/C p = D A C	\$1,600,000.00	
			10481QGC06C00177 DEDAC		
		POUR REH: JOBI	BEITAI		
		YOUR KEH: JODI			
01/04		FEDWIRE DEBIT VIA: CITY NB OF F	LA/066004367 A/C: REDAC	\$800,000.00	
		DEDACTED.	KEF. TELEBEN DEDAG		
		8ლ변동 CYTED	00430		
01/04		BOOK TRANSFER DERIT A/C: MR	DEDAGTED	\$500,000,00	
01/04		BOOK TRANSFER DEBIT A/C: MR ORG: BERNARD L. MADOF	E 60 E TUION AVE NEW WOOD AN	\$300,000.00	
		10022 TRN: 1000900004JO	DEDACTED		
		POR REF: CAP OF 08/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BAN	IK PITTS/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN:	DACTED.		
		LYNCH NEW YORK, N.Y. BEN: REP.  REF: TELE TELEBRING.  CO1C001944 TR.P.	DACTED		
		BED. 1001	000000400		
01/04		FEDWIRE DEBIT VIA: KEY BK WAS	H TAC/ Redacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	ner.	\$45,000.00	
		TELEPENINAN CARADAGOGOGO	00000 TDL 100100000, RF		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C: DE	DACTED	\$20,000.00	
		ORG: BERNARD L MADO	FF RR 5 THIRD AVENUE NE REF:		
		TEI FREN TRN: 1001100004.DF	-1107-11-11		
		원선 별·: 100			

## PCE/IFB 105164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 14 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 523.822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  REPDACTED  POR REF: CHASE  OCC224834/AC-000000001400 RFB=TT FRT047886MNY 0BI=FFC  REFIMAD: 0107B1Q8984C008075		\$10,800,000.00
01/07		REDACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED NEW DEED TRN 3525500007FC		\$1,400,000.00
01/07		ASSOCIOGO SOS AVILLA CONTROLLA CONTR		\$12,000.00
		YOUR REF: O/B NORTHERN TR REDAC		
01/07 01/07		DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

## POEMHOIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 15 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C PERIOD CTED PEDACTED 1785500007JO YOUR REF. JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO Your Ref: Loebj	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C. REDACTED SSN: 0292318 TRN: 1 REDACTED REDACTION OF 08/01/07	\$500,000.00	
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708. YOUR REF: 3179996857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
<b>01/07</b> 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE 67574568 DEDACTE MADOFF NEW YORK NY 10022-4834/AC-000 (REDACTE 0069 PLPEDACTED		<b>\$</b> 70,000,000.00

## POEMNOIO164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 16 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_        0000000001400 RFB	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	<b>Q</b> 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		<del>-</del>
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		<b>\$</b> 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

## POEMBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 17 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD MAD: 0108B10GC07C0 RFD YOUR REF: CAP OF 08/01/0B	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: DREDACTED REF: TELEBEN DRED REDACTED REF: TELEBEN DREDACTED REDACTED RED	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF  PEDACTED IMAD: RF  REPACATORIAN IMAD: RF	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF B REDACTED 140480000BJO YOUR REF: JODI	<b>\$</b> 526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008J0 R	\$500,000.00	
01/08		BOOK TRANSEED PERT A/C: 99999651 TRUST-INVESTMENTS 및 INBOUND 1세한 국민공입0008JO	\$500,000.00	
01/08		FEDWIRE REDIT VIA: CHEMICAL MIDLAND/072410013 A/C: ロロロスター mad: 0108B1QGC05C002199 TRN: 日本のためののでは、日本のためのでは、日本のためのでは、日本のである。	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REF: TE' SECN. MAA'D: DEDACTED REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108810GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWINE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE DE IMAD: 0108810GC04C002484 TRN: 1405000008J0 YOUR REF: DED	\$500,000.00	
		RFD		

## POEMBIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 18 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  DDDA BEN: DDDACT IMAD: 0108B1QGC0 Q 485  DDDA J08JC QDDACT  YOUR REF: DDD	\$500,000.00	
01/08		CHIPSDER RED CTED  REDACTED	\$54,000.00	
01/08		BOOK TRAIDED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BERY: PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 00630142B151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
<b>01/08</b> 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9998835008	*** Balance ***	<b>\$.02</b> \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FOUNTRET (1995) 1997 FED WIRE CREDIT VIA. THE NORTHERN TRUST INTL BKING/026001122 B/O: RFDACTFD PEF: CLACE NOW/CTD/DME=BCDNIADD I MADDICE NELW VODE NO. I.B. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D.A.C. T.E.D. D.A.C. T.E.D. D.A.C		\$1,500,000.00

## POEM DIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗇

January 01, 2008 -January 31, 2008

Page 19 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  DEDACTED REF: NBNF DEDA  REFDACTED 00000001400 ORG= D  DEDACTED OBI= DEDA  REFDACTED DEDA		\$1,336,916.33
01/09		Y RF: 122 RFD FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: RFDACTFD PERFOACTFD PE: 22-4834/AC-00000001400 RFB=0/B RFDAC 08I=FFC: RFDACTFD 0109G1Bi RFDACTFD 70UR REF: 0/B NORTHERN INT		\$1,000,000.00
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O:  REDACTED  105224847550000001400 RFB=ESC.EU/12139/6  OBI=REDACTED  1008 REF. CACTED  1008 REF. CACTED		<b>\$</b> 658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED REF: NBN REDA  BERACTER OBI= REDA  REDACTED REDA		<b>\$</b> 39,342.90
01/09		REDACTED TO SOLUTION OF NEW YORK/0001 B/O: REDACTED TO SOLUTION OF N		<b>\$</b> 11,532.90
01/09		REF. 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED  MARGE NEW YORK DV 10022_AR3A/AC-0000000 REDA  REDACTED  OBJECTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  RED		<b>\$</b> 6,000.00

POEMIDIOT164
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 20 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729,45
0.700		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR		* 1, 1 = 1
		INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
01/09		YOUR REF: 31Y9971071009 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$160,018,668,84
01/05		REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		\$100,010,000.04
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,	\$20,000,000.00	
		LONDON BEN: REDACTED REF:		
		BNF-REF, RIPPACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R	\$1,233,431,43	
0 11 00		REDACTED REF: TEI R	• 1,222,121112	
		RERAGIED	*****	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REPDACTED REF: TELEBEN SERVICES	\$825,000.00	
		'www.kgyyark' ' REDACTED		
		REDACTED RE		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: D	\$600,000.00	
		TELEBEN IMAD-0100010000000000000000000000000000000		
		BERAGTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	\$535,000.00	
01/03		DEDACTED IMAD: 0109B1QGC03C002225	\$555,555.55	
		BEDAGTED IMAD: 0109B10GC03C002225 RE		
		REDACIED	****	
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF.RJEJJISH YOUR DEPOSIT FR 080109 TO 080110	\$110,000,000.00	
		RATE 4.1804 TRN: 0800900485AN		
		YOUR REF: ND0443784801090801		
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

## POEMDiOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🧔

January 01, 2008 -January 31, 2008

Page 21 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09	J. P.	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED		\$1,000,000,00
		REDACTED REB=FW09534010860800		<b>V 1</b>
		OBI = PEDACTED MADOFF ACCOMAD: 01101 RF: W09634T05b000		
01/10		FED WIRE CREDIT VIA: COLONIAL BANK NA./062001319 B/O: R  DEDACTED SEF: CHASE R  10022484AC-000000001400 Rt B=0/8 RFDAC  BBI=/BNF/FBO: DEDACTE ACCOURTEDAC  0110720C258C		<b>\$</b> 600,000.00
01/10		REDACTED NO. 10023-5562 081=F80 RED		<b>\$</b> 577,000.0 <b>0</b>
01/10		REFE CACATE MELIDATION TO FINEW ENGLAND/011001234  B/O: RETUACTED REFE NEW YORK NOT		\$150,000.00
		REDAC		

18-Dec-08

# POEMBIO#164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 22 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O:		\$110,631.00
		I PEDACTED REF: CHASE R		
		10022-4834/AC-00000001400 RFB=080110022632 OBI=FFC: W.		
		□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
		REDACTED		
01/10		YOUR REF: 080110022632 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000,00
0., 10		REDACTED REF: NBN/ DEDA		<b>4</b> 100,000.00
		DEDACTED 00000001400 ORG= D		
		REDIACTED 081=REDIA		
		REDACTED REDAC		
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$43,950.00
• • • • •		REDAC: REF: CHASE NYC/CTR/BNF=BERN DEDATF NEW		* 10,000.00
		REDAC 4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		OBI = CREDIT TO ACCOUNT OF DEDAGE IMAD:		
		O110B1QB022C002615 TRN: OFFO ACTION OF THE PROPERTY OF THE PRO		
01/10		DEPOSIT 2950		\$1,241,000.00
		1 DAY FLOAT 01/11 \$876,250.00		
		2 DAY FLOAT 01/14 \$65,750.00		
01/10		3 DAY FLOAT 01/15 \$3,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,599.18
0.,, 10		COMML PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR		\$1,000.10
		INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN:		
		0101001065XP		
01/10		YOUR REF: 31Y9971065010 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,773.69
01,10		REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.03
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DDD A DRG:  JPMORGAN CHASE BANK NEW YORK NY 10004 OCE: SHOPT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 PREDAGOU 10JK		
		YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C:   PP	\$1,000,000.00	
		PE IMAD: 0110B1QGC07C003024 TRN: 1306200010 IO		
01/10		REE DERIT VIA: SIGNATURE BANK/026013576 A/C: REDA	\$500,000.00	
0.710		DED V N.E., MAD: 01108108005005285 (KV)	4000,000.00	
		1306300010JO REDA		
		BEU∀Ľ.		
		RF		
		KF		

# POEM 46164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 23 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA		
		REDACTED 6400010J0		
		YOUR REF: JODI	*********	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$185,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
		YOUR REF: 31Y9996818010		
01/10		CHECK PAID# 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10 01/11		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$.19 \$15,381,035.00
01/11		COMMERCIAL PAPER. CPSWP01100B . TRN: 0102003173XN		\$15,361,035.00
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
		YOUR REF: 04132502		*******
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000.00
		PEDACTED		
		で記されることであるののロックロ RFB=O/B CT FDA - IMAD: SEPTIA CT FDA - TEN O726913 N FDA - IMAD: SEPTIA CT FDA - TEN O726913 N FDA - TEN O7		
		DEDACTED RFB=0/BCIDEDA TIMAD:		
		では、1000000ででです。 100 07269130以上 DA		
		four helf. Use of technic nit		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACT		\$3,000,000.00
		REF: CHASE NYC/CTR/BBK=BEPAN BD ANA NOCE NEW YORK NY 10022-4834/AC-00000001400 BR テラム		
		REDAC :=D REB=0/B CITIBANK NY: OBI=YIMAD:		
		0414840809#C006674 TBN 0690009044EE D		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		BEDACTED 萨尼姆沙、		
		NY TRANSKE BERNARD I MADOFF NEW YORK N' REDACT		
		REDACTED		
		PFDACTE RFB=0/B CITIBANK ÑÝĆ OBI≦ĪMAĎ. 0111R10R024C006707 TRN: 0635909LRFDACT		
		REDACTE ANK NYC		
		TOUR THE CONTRACT NICE		

## POEMBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 24 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🧔

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DEDACTED REF: CHASE RED DEDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=0/B DEDA OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: DEDA 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		FED WIRE CREL REDAC (/021000089 B/O REDACT  DEDACTED REF. CHARED DACT  VYORK NY  10022-4834/AC-00000001400 BNF= REDACT  DEDACT RFB=0/B CITIBANK REDACT  DEDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  REF: CI REDACT  ORK NY  10022-4834/AC-000000001400 BNF+ REDACT  PEDACT  RFB=O/B CITIBANK REDACT  POER D-10021 TRN-0617902011FF  POER D-10021 TRN-0617902011FF		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED RESIDENT OBJECT OF REP  OBJECT OF RED		\$500,000.00
01/11		REDA		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED A PED A CTED REF: NBNF=BEDNAPD   MAROSE NEW YORK NV 10022-4834/AC-00000000-75-00-P PED A CTED OBI= PED   PED A CTED TRN-5364500011FC PED   PED A CTED R		\$130,000.00

## POE266iOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 25 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$30,000.00
		PEDACTED         REF: NBN PEDA           DEDACTED         000000001400 ORG= D		
		DEDACTED OBI- DE D		
		REDAC 1380 RE		
01/11		DEPOSIT 2951		\$270,572.29
		1 DAY FLOAT 01/14 \$75,000.00		
01/11		2 DAY FLOAT 01/15 \$195,572.29 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,563.74
• • • • • • • • • • • • • • • • • • • •		COMML PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.66% FOR		<b>4.1,000</b>
		INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN:		
		0111001055XP YOUR REF: 31Y9971055011		
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$185,021,842.85
		REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		
		YOUR REF: NC0457846501110801		
01/11		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RM: 9124 TUUU11JK		
		YOUR REF: M046B35871170148		
01/11		FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: LPFD  BEN: REF: BNF DEBC BAN:	\$70,000,000.00	
		ire extraction of the control of the		
		น้านักน้ำรู้ว่า Suite อิบัย กลงแม่เพลม์: 0111B1QGC05C002401 TRN:		
		1324500011JO YOUR REF. CAR OF 08/01/11		
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C:	\$13,000,000.00	
		REDACTED IMAD: 0111B1 RE 0039BB	,	
		REDACTED		
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT	\$11,486,000.00	
		DEDACTED REF: TELEBEN MAAN. DEDACT		
		1111度Inconsonorian TRN 1324END011J0 REDACT		
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA	\$3,000,000.00	
		REDA (TED IMAD: 0111B1QGC04C002673 TBD)		
		REDACIFO		
01/11		FEDWIRE DER'T VIA: DBTCO AMERICAS NYC/021001033 A/C: □□	\$1,600,000.00	
		REDARE BEN: DEDACTED BEDA MAD: 0111810GC07C003292 TRN: 13248000 RE		
		REDAC : 08/JREDACTED		
		RFDA " TO THE STATE OF THE STAT		

POE2/76/Of164
THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 26 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA REF: TELEBEN   DEDA REF: TELEBEN   DEDA REF: JOB	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 0111B10GC07C003295 TRN: 1325200(RE	\$500,000.00	
01/11		FEDWIRE I RED HEW CHASE SAV BK/255071981 A/C: REPRODUCTED REF: TELEBE REPORTED FOR THE PRODUCTED REF. CAP OF 08/01/11	\$500,000.00	
01/11		1000 NEF: CAR OF 000 OF TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0469881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5.055.314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B. YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . TRN: 0112003180XN YOUR REF: 31Y9995829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED  REF. NIBNE = BEDNIARD L  REPLACTED  REPLACTED  STOGREHER INSTITUTION DE TRAN 547/300014EC  YOUR REPLACTED  RE		\$1,700,000.00

18-Dec-08

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 27 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 ロロロムのT ロロスのTED OGR CITIGROUP GLOB/ RFDACT 0 アニカのアニカ REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14  FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED  33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR  08I=FFC: DEDACTED 01146187 DEDACTED FFF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REF: REF ROSE DA CTED ROSE		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RNVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元年 SHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元辰 つんつい14JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED  REDA BERK/Redacted \$627 DECACTED  VOILS BEET DECACTED	\$25,000,000.00	
01/14		REDACTED  REF: TELEBEN MAD: REF: TELEBEN MAD: REFDAC  REDACTED  REDACTED	\$2,335,000.00	

#### 18-Dec-08

# POEM iOf 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 28 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		YOUR REF: CAP OF 08/01/14  BOOK TRANSFER DEBIT A/C: DEDACTED  TRN: 1474400014JO REDACTED  YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1 DEDACTED PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 00630142B151509 TRN: 0190000242RF	\$10,757,557,75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . YOUR REF: 31Y9996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REF: CHASE REF. CHASE		\$6,994,363.31
01/15		BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC DED  REF:  BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC DED  REFDACTED PEDACTED  REFDACTED PEDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED		\$5,000,000.00

JPMorganChase 🛈

January 01, 2008 -January 31, 2008

Page 29 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: DEDACTED JAMEWOODBURY, NY 1179731 REDACTED #JJ0069/RNF/DOA/140 081 703 JPMORGAN C DEDAC NAL REDACTED REDACTED		\$1,000,000.00
01/15		YOUR REF: DCD OF 08/01/15 FED WIRE CREDIT VIA: STERLING NATIONAL BANK/025007773 B/O:  REF: CHASE IX NY 10022-4834C-090000001400 RFB=O/B STERLING NYC OBI=FFC:  REPLACTED IMAD: 01158687IM1C000175		\$990,000.00
01/15		YOUR REF: O/B STERLING NYC FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O DE PEDACTED REF: CHASE ORK NY 10022-4834/AC-500000001400 RFB=080115400318 OBI=FBO REPACTED MAD:		\$900,000.00
01/15		REF. CHASE  NO. REDACTED  NO. REDACTED  NO. REDACTED  NO. REDACTED  MAD: 01158C8FN11 RE  REF. CHASE  NO. REDACTED  MAD: 01158C8FN11 RE  REF. CHASE		\$850,000.00
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. CCMML PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN: 0151001057XP YOUR REF: 31/9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		DOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10004 R.E. DAC. 15JK  POUR REF: M048879791570089	\$300,000,000.00	

## POESTIDIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 30 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🧿

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REDAC SSN: DE TRN: 1 DEDACTED  REDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA  MAD: 0115B10GC02C002627 TRN: 113350 REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE YOUT DEDE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHES DE REF.  HOVIA BANK NATIONAL ASSOCIA/0509 A/C:  PEDACTED  REF:  YOUR REF: JOS DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

# THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 31 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  PC: REF: CHASE PC: ACTED PC: REF: CHASE PC: DACTED PC: REF: CHASE PC: REF: REF: REF: REF: REF: REF: REF: REF		\$12,000,000.00
01/16		YOUR REF: TT FRT052738MNY CHIPS CREDIT VIA: CITIBANK/0008 B/O: PFDACT PFDACTFD PFDACT BERNARD 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: PFD TRN: 5715600016FC		\$1,250,000.00
01/16		YOUR REF: 0/B CITIBANK NY CENCY CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DE		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: PED WIRE CREDIT VIA: WELLS FARGO NA/121000249 B/O: PED WI		\$500,000.00
01/16		TOUR REF: PUBBOT 10883 1088024 HERICA N.A./026009593 B/O: PED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REF:		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED  ORG: MBR/0509 WALLDING BALICALIA ASSOCIATION  REF. REVERSAL OF ENTRY DDUR E.DA.C.T.E.D.  JEPACREAN CHASEREF0442100016FC REF.JODI TRIK 075.P.E.D.A.  JPMORGAN CHASEREF0442100016FC REF.JODI TRIK 075.P.E.D.A		\$3,000.00
01/16		REDACTED  DEPOSIT 2954  1 DAY FLOAT 01/17 \$2,835,266.00  2 DAY FLOAT 01/18 \$424,951.65  3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

## POESBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖸

January 01, 2008 -January 31, 2008

Page 32 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16	,	INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP YOUR REF: 31Y9971052016		\$2,288.68
01/16		TOWN REF: 37 1032017 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C; Redacted 2645 RFDAC DRG:  JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK  YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDMIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: PEDACTED REF: BNF-FFC-ACC-, Redaide9334 SORT CODE REDACTED ) TRNt 1635600016100 RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED PEBIT A/C REDACTED ORS: BERNARUL MADOFF REDACTED 1635900016J0 VOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDAC.  SN: DED (RN: 1536000016J0)  REDAC.	\$500,000.00	
01/16		REDARCO - ia RED.: LA/122016066 A/C: RED REF: TELEBRATION 118 MAD 0116810GC02C002658 TRN 1636100016JO RED REDARCETED	\$500,000.00	
01/16		REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED	\$25,000.00	

## POEM DIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 33 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C; BERNARD L MADOOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR BEF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 3179996835016	\$6,817,287.27 \$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Reds 3414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$390,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		PET WINE CREDIT VIA: HSBC BANK USA/021001088 B/C. R.F. REF: CHASE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD  REF: CHASE NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFB=0/B SIGNATURE BA  OBI=8/O=D_D_C_T  RFF=F/BD_D_C_T  YOUR REF: DFD_D_C_T  PF		\$2,500,000.00

POESTION 164
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344 18-Dec-08

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 34 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK		\$2,000,000.00
		M/043000261 B/O: PEDACTED		
		PEDACTE REDACTED REDACTE 4834/AC-00000001400 BNF= DED		
		DEDACTED RED		
		DEDACTED		
01/17		YOUR REF: O/B MELLON BANK CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O:		£1 000 000 0
01/1/		REF: NBNF=BERNARD L MADOFF NEW YORK NY		\$1,000,000.00
		10022-4834/AC-00000001400 ORG=ISOS FUND		
		OGB=SYCOBSN1XXX OBI=REF: REDACTED		
		BBI=/0CMT/USD1000000,/BNI REDACTED RN: 0318200017FC RN:		
		YOUR REF: 333554TRC409953		
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: □□□△ C		\$1,000,000.00
		REDACTED REF: NBNF=BERNARD L DEDACTED 0000001400 ORG=/000551261339		
		BELACTED BBI=/REC/FBO DEDACTE		
		YOUR DED 8011/00//5/NY		
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O:		\$500,000.00
		M.1230 (L.17		
		REPASCATEDUUUUU 1400 KEB-U/B KET BANK ALB OBI=FBO		
		DEDACTED IMAD: 0117D1B74P3C000240		
		RERAGITED IN ALL		
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$500,000.00
		REF: CHASE		
		REPACATEDOUGU 1400 KFB-1037/030 BBI-/BNF/FFC		
		FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 01178687HU4R003396		
		TRN: 0551314017FF		
04/47		YOUR REF: 18377638		<b>#</b> 050 000 00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED		\$250,000.00
		REDA ORG: DEDA REDACTED		
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$250,000.00
		CHACE NVC /CTD /DNE - DEDNADD I MADOEE NEW YORK NV		
		REDACTED SELLIA SE FFC:		
		ACCT # PED Δ DED Δ CT   MAD: 0117/1878Q1C000281		
		TRM: 0395007017FF ロロロム YOUR RLR E. T. 女. 早た アムヘエ		
		RHIIA		

REDA

## POESTINIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 35 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/0	51400549 B/O:		\$175,000.00
		REF: CHASE NYC/CTR/BP	NF=BERNARD L MADOFF		
		□□□△○T□ 4834/AC-00000000140			
		08I≖FBC ₽FD∆CTFD	BBI=/TIME/10:47		
		IMAD: 01 DEDACTED	7FF		
		YOUR REF: 13455702			
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/1210			\$125,000.00
		DEDACTED	REF: CH/ REDA		
			200017201050		
		10022-4834/AC-000000001400 RFB=FW01:	IMAD:		
		OBI=FBO-REDACTED	INIAD.		
		0117I1B7 ロロロム (TED YOUR REF: FW01396017261050			
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/1210	000248 B/O: DED A		\$72,000,00
01/1/		REDACTED REF: CHAS	P		\$12,000.00
		A STATE OF THE PARTY OF THE PAR	COA		
		10022-4834/AC-00000001400 RFB=FW09	634017643640		
		OBI=FBO DEDAGTED	IMAD:		
		0117/187			
		YOUR REF: FW09634017643640			
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRA	ADERS		\$1,136.68
		TRUST/022000046 B/O: DEDACTED	<b>`</b>		
		P REF: CHASE NYC/CTR PEDACTED	\		
		****122-4R34/AC-000000011400 RF8=M10RE			
		BH=FBO DEDACTED	IMAD:		
		0117R2000040004000 TOLL 0505704047FF			
		YOUR REF: MUDIT OUT 152			
01/17		DEPOSIT 2955	** *** ***		\$2,583,500.00
		1 DAY FLOAT 01/18	\$1,015,500.00		
		2 DAY FLOAT 01/22 3 DAY FLOAT 01/23	\$846,000.00		
04/47		3 DAY FLOAT 01/23 DEPOSIT 2956	\$54,000.00		#33E 037 CE
01/17		1 DAY FLOAT 01/18	\$225.000.00		\$225,037.65
		2 DAY FLOAT 01/22	\$37.27		
		3 DAY FLOAT 01/23	\$.38		
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMC			\$2,599,16
•		COMML PAPER, PRINCIPAL = \$25,495,835.00			42,000.10
		INVESTMENT DATED 01/16/08. REF = CPSWP01			
		0171001074XP			
		YOUR REF: 31Y9971074017			
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERN			\$110,012,651.44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 0	80117 RATE 4.1404		
		TRN: 0801700177AN			
		YOUR REF: NC0505467601170801			

18-Dec-08

# POEST/6164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase **Q** 

January 01, 2008 -January 31, 2008

Page 36 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522545 DDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK  YOUR REF: M051990261770257	\$325,000,000.00	
01/17		GOVT M/M FBEN: DEDACTE SSN: DEREDAC U.S. 1309300017JO DEDACTE SSN: DEREDAC U.S. 1309300017JO DEDACTE DE DE DACTE SSN: DEREDAC U.S. 1309300017JO DEDACTE DE DE DACTE DACTE DE DACTE DACTE DE DACTE DACTE DE DACTE D	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA DE L'CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

# POESBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 37 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 206760001BJK YOUR REF: 04683587		<b>\$</b> 300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDAC  REF: CHASE NYC/CTR/BBK  REDACTE 10022-4834/AC-000000001400 BMF=  REDACTED REFE-O/B CITIBANI R  REDACTED FOR CITIBANI R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDAC		<b>\$</b> 1,250,000.00
01/18		RED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED REF: CHASE NYC/CTR/BANA NYC		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  ATTN: SW YORK, N.Y. 10019 REF: CHASE  NYC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT  RE-2-4834/AC-00000001400 BNF=. REDAC  REDACT RFB=0/B CITIBANK NYC REFEINANT  0118R108R071C006725 TRN: 07029030 REDAC  REDACTJANK NYC		\$1,200,000.00

# POES BIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 38 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		REDACTED REF:		
		DEDACTED 10022-4834/AC-00000001400 RFB=0/B BK AMER NYC OBI=FFC		
		REDACTED IMAD:		
		REDACTED BFF		
01/18		YOUR REF: O/B BK AMER NYC  FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$1,000,000.00
01/10		REDACTED REF: CHASE NYC/CTR/BB REDAC		\$ 1,000,000.00
		REDACTED 0022-4834/AC-000000001400 BNF=1R		
		REDACTED REB=0/B CITIBAIM R		
		REDACTED YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$800,000.00
		DEDACTED REF: CHA! DEDACT		
		10022-4834/AC-000000001400 BNF=1 PEDACT		
		REDACT REBEOME CONTROL OF THE CONTRO		
		DEDACT 959 TRN: 0691801018FF		
04/40		AONE STATE OF THE WAR WAS COME WAS DEED VO		********
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC		\$550,500.00
		REF: NBI REDAC		
		0000000011400 0кс=7180691-10187537 CLIENT ID NUMBER 423041 0GB= RE		
		REDACTE 55N: 0284877 TRN: 5140600018FC RE		
01/18		REDACTE SN: 0284877 TRN: 5140500018FC RE -BWARAGIT FIR: UTBANK/021000089 B/O: REDACT		\$200,000.00
•		REDACTED		<b>V</b> 200,000.00
		REDACTED		
		10022-46034/AC-1000000014000 onr − ₩ ₩ 1 100 ( ;		
		PEDACT RFB=0/B CITIBANK NOFFDAC		
		HOUR K2Y-V/B CIT IBANK NYC		
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$85,942.84
		TRUST/022000046 B/O:		
		10022-4834/AC-00000ののです。		
		OBI=FBO: ロロロトへてはい IMAD: 0118B2QR921C001629 TRN: 0519708018FF		
		YOUR REF. M. G.J. & G.J. & C.J. & C.J		
01/18		DEPOSIT 2957		\$1,243,000.00
		1 DAY FLOAT 01/22 \$522,000.00		• •
		2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

# POEMBIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🛈

January 01, 2008 -January 31, 2008

Page 39 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Activit				
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		THE STATE OF THE S		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 1( DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK  YOUR REF: M053168401889944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C.: REDACTED INBOUND TRIK. 1115700018J REDACTED YOUR REF: DE	\$2,000,000.00	
01/18		FEDWIRE DIES AG NYC/026007993 A/C REDAC REDACT 1880 REDACT 1880 REDAC BEDACT 1298 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C REDACT S.A. IMAD: 0118B10GC08C002987 TRN: 1115900 REDACT YOUR REF: DE	\$1,500,000.00	
01/18		RED AND TO SHARE PITTS/043000261 A/C RED RED AND TO SHARE DISCOURTE THE RED YOUR REF. JOOI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED  DEDACTE SSN: RED TRN: 1118:100018 IN	\$1,000,000.00	
01/18		REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REPACTED  REPACT	<b>\$</b> 750,000.00	

# POE411biOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 40 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801880417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18 01/18 01/22		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9995822018	*** Balance *** *** Balance ***	\$1,540,258.53 \$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA HSBC BANK USA/021001088 B/O: REF: CHASE REF: C		<b>\$</b> 10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED  EFF: REF: ACT 1KW2673 A TRAL GODGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOG		\$8,000,000.00
01/22		REDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: PEDA COTED REF: CHARGE DA C		<b>\$</b> 2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL  ASSOCI/066009650 B/O: DEDACTED  REDACTED  RECHASE NOV/CTR/RNF=RFRNARD L  RECHA		\$1,400,000.00

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 41 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/065004367  B/O: DEDACTED REF: CHASE  NYC. REDACTED K NY  10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FBO  DEDACTED -IMAD: 0122F6B7021C000080 TRN  DEDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PFDA LONDON LIMITED U CLIENT ID NUMBER 484593 REI PFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= PF PFDACTFD SSN: PFD TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED REDACTE REPB801221 REDACTED REDACTED REPACTED REPB801221 REDACTED REPB801221 REDACTED REPB801221 REDACTED		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022  B/C. DED A CTED REF: CHASE  NYC/DED A C		<b>\$</b> 500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT REF. NBNF=BERN REDACT REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN REF. NBNF=REN REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN RE		\$379,000.00
01/22		REF. CHASE  REF. C		\$236,286.44
		RFNA		

# POEATBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖸

January 01, 2008 -January 31, 2008

Page 42 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amo	unt
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D  DEDACTED REF: CHASE D  DEDACTED F NEW YORK NY  10022-4834/AC-000000001400 BNF= DEDACTED  DEDACTED RFB DEDACTED  DEDACTED W01022FF  YOUR REF: O/B BK OF NYC	\$100,000	0.00
01/22		FED AND THE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO  REF: CHASE  10022-4834/AC-000000001400 BNF = REDACTED  RFB=0 REDACTED  81907022FF  700R REF: O/B BKOF NYC	\$20,000	0.00
01/22		COUPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT  REF: NBNF=BERN/ DEDACT  REF: NBNF=BERN/ DEDACT  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED	\$9,000	0.00
01/22		TOUR REF. 1242/73 DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693,73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040	0.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1.500.00	\$1,500	0.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593	3.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156	5.97
01/22		BOOK TRANSFER DEBIT AIC: Redadied 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-REDAC: TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-REDAC: 22JK YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 DEDACTED	\$1,000,000.00	

# THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 43 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDACTED BEN: DEDACTE REF: RE DEDACTED 012 DEDACTE 3N: 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBT VIA: F121000358/121000358 A/C: RFD  RFD  DEDACTED  0022J0  70UR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9995843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: 只ERET NONE DE NOTE D		\$4,750,000.00
01/23		GISCALOTATIONS OF AMERICA, J. 0959 B/O: DEPT. ACT TO DESCRIPTION OF AMERICA, J. 0959 B/O: DEPT. ACT TO DESCRIPTION OF ACT TO DESCRIP		\$600,000.00

# POE4150164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 44 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: O/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRN: 0379114023FF VOUR REF: O/B CITIBANK NYC		\$300,000.00
01/23		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234  B/O: REDACTED  CHA REDACTED  10022-4834/AC-00000001400 BNF= REDACTED  PEDACTED  REB=  REDACTED  0213023FF		\$180,000.00
01/23		YOUR REF: O/B MELLON TRUST FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/C. REFIDACTED WASHINGTON DC 20007 REF: C. REFIDACTED MADOFF NEW YORK NY 10022-4834/AC-0000000001400 RFB=080123350029 OBI=FBC DEFIDACTED 1A0161 BIMAD: 012363875090 DEFIDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID:1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 INDEXIDATE IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDICAL TEDICAL #1-EM425-3-0\TRN 0222484795TC		<b>\$</b> 120,400.00
01/23		#1-EMM429-3-01 IRIC 0222AA74311 BOOK TRANSFER DEBIT A/C. REDAC フェー ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ACB-SHIPPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E. DAC 23JK YOUR REF: M057004102370158	\$375,000,000.00	

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 45 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC A REDAC A 1000 REDAC A REDACTED 1000 REDACTED	\$2,000,000.00	
01/23		REDACTED  REDACTED  REDACTED  S  REDACTED  S  REDACTED  S  REDACTED  PEDACTED  S  REDACTED  REDA	\$810,000.00	
01/23		PEDMIRE L. B. JIA: WACHOVIA BK NA FL/063000021 A/C: PED PED A CTED PED PED A CTED PED PED A CTED PED PED PED A CTED PED PED PED PED PED PED PED PED PED P	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED  DEDACTED	\$300,000.00	
01/23		FEDWIRE L'D. 1A: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNIT BANK ABA/221471104 BEN: PEDACTED REF: TELEBEN IM. PEDACTED REF: TELEBEN IM. PEDACTED REF. DACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802300391AN YOUR REF: N00570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

# POE476iOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 46 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9996806023	\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026	\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED  REFLACTED  REF. NBNF=BERNA DED  FF  N0000001400  NG=/000043249168 SYUSSEI NY 11791 BBI=/REC/FBO: DE  DEDACTE SSN: DED TRN: 6783600024FC	\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  PEDACTED 00001400 ORG PEDACT  PEDACTED 081= DEDA PEDACT  DEDACTED 081= DEDA PEDACT  DEDACTED 081= DEDA PEDACT  DEDACTED 081= DEDA PEDACT	\$385,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RFD REF: CHASE REF: CHAS	\$200,000.00
01/24		REF. CHASE  REF. C	\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF  WASHINGTON/054001220 B/O: REDACTED  MACHOR WASHINGTON/054001220 B/O: REF. CLIASE NACATE AND CARRELE DE CONTROL RED L  MACHOR WASHINGTON WASHINGTO	\$50,000.00

## POEARBIOF164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 47 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN/ RFDACT REDACTED		\$8,500.00
		PEDACTED WEDACTED		
01/24		YOUR REF: 1247547  DEPOSIT 2961  1 DAY FLOAT 01/25 \$223,750.00  2 DAY FLOAT 01/28 \$491,250.00		\$926,000.00
01/24		3 DAY FLOAT 01/29 \$10,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13.447,203.00 RATE = 02.94% FOR		\$1,098.19
		INVESTMENT DATED 01/23/08. REF = CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN		\$90,008,500.80
01/24		YOUR REF: NC0570870001240801 BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 REF 2000UU24JK	\$325,000,000.00	
01/24		YOUR REF: M058441042470523 FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: PED PEDACTED IMAD: 01248106C07C0033	\$3,000,000.00	
01/24		SECOND SE	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE  ZURICH-RIGIPLATZ SWITZERLAND BEN: DED A REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617380024J0	\$350,000.00	
01/24		YOUR REF: MACNEW  JP MO.R. F. NACOTUJ DEP R.E. D. C: BERNARD L MADDOFF  10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125  RATE 3.3903 TRN: 0802400415AN  YOUR REF: ND0585226301240801	\$90,000,000.00	

# POE419 inf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 48 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
D1/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	<b>4</b> 70,7 5 1,5 15.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	\$49,751,013.89	
/1/27		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$45,731,013.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
04/04		STATES TREASURY BILLS UNITED TRN: 0000064600ST PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	A40.754.040.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000,000 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
31/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.	***,****	
		YOUR REF: 31Y9996813024		
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN		\$15,269,563.00
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,241,500.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		4000,241,000.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDAATED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000URFID & G-JJF DA		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

# POESIDIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 49 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A/021407912 B/O: DE REF: CHASE DE YORK NY 10022-4834/AC-00000001400 RFB=O/3 NORTH FORK B OBI=FBO: DE A CAPITAL DE L'ACTION (MAD: 0125B1Q8431C0003B1		\$200,000.00
01/25	YOUR REF: 0/B NORTH FORK B CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACTED PEDA REF: NBNF=BERNARD L M/ PEDACTED PEDA I/AC-000000011400 ORG=/000980172244 506114554 OGB=  PEDACTED BBI = RE SSN: RED TRN: 6 PEDACTED RE RED		\$200,000.00	
01/25		YOUR REF: O/B CITIBANK NYC  BOOK TRANSFER B/O: DEDACTED  ORG:/000000000007  ORG:/00000000007  ORG:/00000000007  ORG:/000000000007  ORG:/000000000000000000000000000000000000		\$58,000.00
01/25		TED WIRE CREDIT VIA: WACHOVIA BANK NA/051 4005 49 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF = BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		TOTAL		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,259,563.00 RATE = 02.95% FOR INVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 ローロム CDRG: JPMORGAN CHASE BANK NEW YORK NY 10004 RM DOOR CUIDET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RM DOOR CUIDET TERM VOILE REF: M05966582570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  SSN: DE TRN: 1416200025J0  VIUR REF: DE DE DE DE RE	\$750,000.00	

# POEMIBIOE164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 50 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT DEDACTED REF: TE REDACT REFIDACTED REFORM	\$300,000.00	
01/25		IOUR NET- JOBO JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508. YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01250B . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDAC.  REF: NBNF=BERNARD L MADDFF NEW YOF REDAC.  REF: NBNF=BERNARD CORE-/000197609523 DAC.  REF: NBNF=BERNARD L MADDFF NEW YOF REDAC.  REF: NBNF=B		\$600,000.00
01/28		RECADIT VIA: CITIBANK/00008 B/O. RED REDACTE REF. NBBK=BERN-MFF NEW YORK NY REDACTATION 0001400 BNF= REDACTED RESDACTATION 0001400 BNF= REDACTED VOUR PEE: O/B CTIBANK NYC REDACTED		\$400,000.00
01/28		DEPOSIP 295		\$1,981,083.00
01/20		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		<b>\$1,551,653.00</b>
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

## POESTIVITI 64 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 51 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🔾



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK  YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA	\$8,000,000.00	
01/28		BOOK TRA RED AC REDACTED  BEDACTED BEROACTED 581,	\$500,000.00	
01/28		YOUR REF: DE CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
<b>01/28</b> 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O: DEDACTED REF: CHACK NOTTE/RIVE PREPNABRI I MARGE NEW YORK NV  100LPEDACTED IMAD: 0129E387502000523 TRN: 0138714029FF		\$650,000.00

# POESSIGNOTI 64 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 52 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🗗

## Commercial Checking (continued)

#### Activity

Activit	cuany			
Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL OCTOO OGB: CITIGROUP GLOBAL OCTOO HARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  REDACTED REF: NBNF=BERN/ RFDACT  REDACTED 0001400 ORG= DEDACT  REDACTED OBI=DAVID MAR. DEDACT  REDACTED DED : 1257414		<b>\$</b> 90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT  REDACTED REF: NBMF=BERN REDACT  REDACTED 00001400 ORG= DEDACT  DEDACTED 0BI=  REDACTED REDACT		\$8,500.00
01/29		DED: 1255633 DEPOSIT 2964  1 DAY FLOAT 01/30 \$1,260,658.40  2 DAY FLOAT 01/31 \$152,500.00  3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 PC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004元ものででいる TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元もののでは29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DC DCDD FUND IMAD: 0129B1QGC08C003238 TRN 15134n0029J0	\$3,000,000.00	
01/29		유도요 A IT VIA CITIBANK FSB CT/221172610 A/C: RF RFD NAD: 012981QGC02C002811 TR 1613500029J0 RF RF	\$1,592,910.05	

REDAC

## POESTABIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 53 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED IMAD: 0129B1QGC04C0 RFD DEDACTED QUERRE: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC08C003242 DED DEDACTED VOUR REF: DE	\$100,000.00	
01/29		JP MORGA DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29 01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . YOUR REF: 31Y9996871029	\$1,507,304.83 \$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		<b>\$</b> 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O; DETACT  DETACTED  TRIVER CONTINUES DE TRIVER CONTINUES DE TRIVER CONTINUES DE TRIVER CANADAGE DE TRIVER CONTINUES DE TRIVER		<b>\$</b> 15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 ACCOUNTS PROCESSING GNEWARK DE 1971-ACCIA/C 140081703 NO NAME GIVEN TRA 0313600030ES YOUR REF: OS1 OF 08/01/JPCDACTED		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DEDACTED REBECK BW AMSTERDAM REF: CHASE BANK USA/02100108 B/O: DEDACTED REBECK BW AMSTERDAM REF: CHASE BANK USA/0210108 B/O: DEDACTED REBECK BW AMSTERDAM REF: CHASE BANK USA/021010188 B/O: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REPORT REPOR		\$1,950,000.00

# POESTINIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🕡

January 01, 2008 -January 31, 2008

Page 54 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA  DEDACTED REF: CHASE DEDA  PEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B EASTERN BANK OBI=FBO  DEDACTED IMAD: 0130A1B7AA1C000138  REDACTED		\$1,900,000.00
01/30		YOUR REF: C/B EASTERN BANK FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ ○Τ□□ □ □□Λ ○Τ□□ 10022-4834/AC-000000001400 BNF= □□□Δ ○Τ□□ □□□Λ ○Τ□□ □□□Δ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ □□ΓΓ□Λ □□ΓΓ□Λ □□Γ□Λ □□		\$1,166,697.00
01/30		DEPOSIT 2966		\$160,000.00
01/30		1 DAY FLOAT 01/31 \$35,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE = 02.97% FOR INVESTMENT DATED 01/29/0B. REF = CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3,3903  TRN: 0803000177AN		\$95,008,946.65
01/30		YOUR REF: NCO617784901300801  BOOK TRANSFER DEBIT A/C: D323522645 □□□Λ ○ ORG:  JPMORGAN CHASE BANK NEW YORK NY 10004 THE TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 THE TSO TUUU30JK  YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 YOUR REF: DE PEDACTED	\$6,500,000.00	
01/30		FEDWIRE PEDET VIA: CITIBANK NYC/021000089 A/C: REDAC	\$1,100,000.00	
01/30		BEDACE DEBIT A/C   REDACTED AVENUE NE TONE PEDACTED AVENUE NE TONE 1700-2000-2010 DE DACTED BEDACTED BEDACTED BEDACTED BEDACTED	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C DEDAC  DED REF: TELEBEN IMAD: 0130B1QC02C003124 TRM- 179B100030J0  DEDAC  DEDAC	\$500,000.00	

# PCESTO INT 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 55 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  DEDAC BEN: DEDACTED  D 40: DDDAC 0030 REDACTED  YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		IP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9502 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013D08. YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9995949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOR DIO022-4834/AC-000000001400 BNF=PEDACTE SPC/AC-1FR128 ORS=/GBHBEU670450; SPC/AC-1FR128 ORS=/GBHBEU670450; SPC/AC-1FR128 ORS=/GBHBEU670450; SPEDACTED 6814500031FC OUR REF: 4X31018H63118019		<b>\$</b> 30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT PEDACT REF: NBBK=BERNARD L MAPOEL NELL VIOLEN AND AND AND AND AND AND AND AND AND AN		<b>\$4</b> ,500,000.00
01/31	01/02	TOUR REF: 4A31018H43118U29  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007  - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00  TRN: 0312000805XP  YOUR REF: EEY9810805031		\$1,700,000.00

# POESTIVIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 56 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$1,100,000.00
		REDACTED REF:		
		10022-4834/AC-00000001400 RFB=0/B □□□△ ○ 0BI=FB0		
		DEDACTED IMADREDAC 3002365		
		YOUR REF: 0/B REDAC		
01/31		FED WIRE CREI REDAC. IA BANK NA/051400549 B/O: DCA REF:		\$900,000.00
		CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000001400 RFB=13709783 OBI=FBO: DCA DDDACTDD BBI=/TIME/13:32 IMAD:		
		DEDACTED F		
		YOUR REF: 13709783		4500 000 00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$500,000.00
		DEDAOTED		
		10022-4834/AC-00000001400 RFB=O/B □ □ □ Λ OB!=FBO:		
		PEDACTED BBI=/IMAD: ( PEDΔ 102037		
		YOUR REF: O/B SUNTRUST ATL		
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$348,691.00
		REDACTED REF: NBNF=BERN/ DEDACT		
		BERACTER OBIEREDA DEDA CENT		
		PORRE 125998 PEDACTED		
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$144,843.57
		TRUST/022000046 B/O: REDACTED		***************************************
		NY REF: CHASE NYC/CTF SUF-DAYS_TEDD 13 1003334		
		OBI=FRO DED A CTED MAD		
		0131B2Q0031C001743 TOLE 0E07313031EE		
01/31		YOUR REF Sにいるのはい FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051		\$122,874.00
01/31		B/O: DEDACTED REF: CHASE		\$122,074.00
		NAC/LLD GIVE = BEDN V DU ) IN V DUCE MEIN AUDR MA		
		1002 P. こりを C. T. C.		
		TRN: 0925501031FF □ □ □ □ □ □ □ □ □ □ □ □ □ □ □		
		YOUR REF: O/B MARSHALL&FD		
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00		\$398.00
		TRN: 0312000818XP		
		YOUR REF: EEY9810818031		

#### 18Dec08-344

### JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 57 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EEY9810819031		\$398.00
01/31	01/25	TOUR REF: EET98 108 1903 100 100 100 100 100 100 100 100 100 1		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EFY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EEY9910823031		\$398.00
01/31	01/07	TOUR RET: LETS/1002/031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRUE 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	TO THE TELEPATMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

POESDIOT164
THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344 18-Dec-08

18Dec08-344

JPMorganChase 🕤

January 01, 2008 -January 31, 2008

Page 58 of 63

Account Number 000000140081703

BERNARD & MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EEY9810816031		\$397.00
01/31	01/22	TOUR REF. EEF9100 1003 CHANGE IN EPPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/200B - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF. ST193/113037 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,558.22 CURRENT AMT: \$7,954.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

## THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 59 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		<b>\$</b> .12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFERNCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

## POEMIDIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 60 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE  REDACTE SSN: RED TRA 180960081 IN	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED YOUR REF: NONREF REDACTED	\$737,679.81	

## POEGDIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 61 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🖨



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10B1B031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454,00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

## POEGDIOF164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 62 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9B10824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9910809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064951ST	<b>\$</b> 49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 00000649645T	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318F5K CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T30803 IBF59 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

## THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 63 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
		COMMERCIAL PAPER. CPSWP01310B.		
		YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

#### **Checks Paid**

Amount	Date Paid	Check	Amount	Date Paid	Check	Amount	Date Paid	Check
\$2,500.00		15472*	\$2,500.00		15470*	\$2,000.00	01/07	15468
\$7,000.00							check(s)	otal 3

Your service charges, fees and earnings credit have been calculated through account analysis.